

		Original Budget	BUDGET as revised	RECEIVED	% to date	Explanation of Variances
Carried forward from 2025/26				86,993.64		
INCOME						
Precept		£ 26,886	£ 26,886	26,886.00	100	
Interest (all accounts)		£ 200	£ 200	98.64	49	
HMRC VAT Refund		£ -	£ 788	0.00	0	
Grants and other		£ -	£ 0.01	1,000.00		
	£12,652.02 carried over from previous financial year to spend					
Section 106		£ -	£ 0.01	0.00	0	
Lengthsmans Scheme		£ 2,900	£ 2,900	1,126.25	39	Revised Apr 25
CIL RINGFENCED	£ 47,259.69	£ 164.06	£ 164.06	164.06	100	see reconciliation for balance CIL
TOTAL INCOME		£ 30,150.06	£ 30,938.08	£ 29,274.95	94.62	
EXPENDITURE, excluding VAT						
		Original Budget	BUDGET as revised	Spend to date	% to date	Explanation of Variances
	Staff Costs (Salary)	£ 11,815.00	£ 12,000.00	8,123.70	67.70	Revised with NALC annual award August 26
	Office Allowance	£ 192.00	£ 192.00	96.00	50.00	
	Office Expenses	£ 700.00	£ 700.00	342.83	48.98	
Insurance	Local Council policy	£ 340.00	£ 340.00	324.12	95.33	
Establishment Charge	Hall hire	£ 160.00	£ 160.00	83.75	52.34	
Grants	Nora Parsons	£ 200.00	£ 200.00			
	PCC Grant	£ 600.00	£ 600.00	600.00		
	Village Green Trust	£ 400.00	£ 400.00	400.00		
	OTHER GRANTS	£ 60.00	£ 60.00	248.00	413.33	
			TOTAL GRANTS PAID			
Chair's Budget	BUDGET SET July 2024	£ 300.00	£ -	0.00	0.00	
General Expenses			£ 344.63	344.63		
Subscriptions	NALC/CALC/ICO	£ 550.00	£ -	552.44	100.44	
Lengthsman	no increase for 2026/27	£ 2,900.00	£ -	1,369.68	47.23	
Training	Councillors/clerk	£ 300.00	£ -	0.00	0.00	
VAT	Outgoing	£ 0.01	£ -	1,508.87	15088700.00	
Audits	Internal	£ 800.00	£ -	493.60	61.70	
Website/I.T.		£ 225.00	£ -	210.00	93.33	
NDP & VAS SIGNS - PROJECTS 2026/27	SOURCED MAINLY FROM GRANTS	£ 13,500.00	£ -	£ 6,110.00	45.26	
	in 2027/28 this will merge to NDP & VAS SIGNS ETC BUDGET					
Projects		£ 0.01	£ 0.01	0.00	0.00	
Election Costs	Provision	£ 0.01	£ 0.01	0.00	0.00	
	CarPark/speeding/footpath etc	£ 700.00	£ 700.00	0.00	0.00	
Internal Transfers		£ 500.00	£ -	30.93	6.19	
CONTINGENCY						
					Taken directly from allocated reserves	FROM ALLOCATED RESERVES
S106 EXPENDITURE		£ 0.01	£ 0.01			
TOTAL EXPENDITURE		£ 34,242.04	£ 15,696.66	£ 20,838.55		
Per Bank Statement Business Account	95,522.42					
Allocated Funds	73,814.39					
total unallocated funds 13/10/26	21,708.03					